

**RESOLUTION NO. A-\_\_\_\_\_**

**BE IT HEREBY RESOLVED BY THE CITY COUNCIL** of the City of  
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City  
Treasurer is hereby directed to hold said investments until maturity unless  
otherwise directed by the City Council.

**INTRODUCED BY:**

\_\_\_\_\_

**Approved:**

\_\_\_\_\_  
**Don Herz, Finance Director**

Approved this \_\_\_\_ day of \_\_\_\_\_, 2001

\_\_\_\_\_  
Mayor

**FINANCE DEPARTMENT  
TREASURER OF LINCOLN, NEBRASKA  
INVESTMENTS PURCHASED BETWEEN  
DECEMBER 17 AND DECEMBER 21, 2001**

On December 17, 2001, we cashed a \$1,110,000 Government Obligations Money Market for the Idle Funds and then reinvested \$225,000 as follows:

\$75,000	Short Term Federal Investment Trust at Union Bank
\$150,000	Government Money Market at Wells Fargo Bank

On December 18, 2001, we cashed a \$2,400,000 Government Money Market and a \$844,000 Government Obligations Money Market for a total of \$3,244,000 cashed for the Idle Funds. We then invested \$10,000 in a Short Term Federal Investment Trust at Union Bank.

Due a surplus in the Street Construction Fund December 18, 2001, we invested \$2,500,000 in a Farmer Mac, discounted 99.5453333%, costing \$2,488,633.33, yielding 1.792595%, maturing March 21, 2002.

Due to a surplus in the Idle Funds December 19, 2001, we invested \$5,146,000 as follows:

\$200,000	Government Money Market at Wells Fargo Bank
\$4,946,000	Government Obligations Money Market at US Bank

An investment of \$1,000,000 for the Idle Funds matured December 20, 2001, and we immediately cashed along with a \$552,000 Government Obligations Money Market for a total of \$1,552,000. We then reinvested \$435,000 as follows:

\$35,000	Short Term Federal Investment Trust at Union Bank
\$400,000	Government Money Market at Wells Fargo Bank

An investment of \$600,000 for the Idle Funds matured December 21, 2001, and we immediately cashed along with a \$100,000 Government Obligations Money Market for a total of \$700,000. We then added to this amount and invested in a \$4,500,000 Government Money Market at Wells Fargo Bank.

An investment of \$400,000 for the Police Self Insured Loss Fund matured December 21, 2001, and we immediately cashed and reinvested that same amount in a FHLB, purchased at a premium of 103.82%, costing \$415,280 plus accrued interest of \$840,000, yielding 2.280894%, maturing December 9, 2002.

An investment of \$150,000 for the Auto Self Insured Loss Fund matured December 21, 2001, and we immediately cashed, added to, and invested \$170,000 in a FNMA, discounted 97.8778333%, costing \$166,392.32, yielding 2.204884%, maturing December 13, 2002.

An investment of \$1,500,000 for the Wastewater Surplus Fund matured December 21, 2002, and we immediately cashed and reinvested that same amount in a CD, purchased at par, yielding 2.29%, maturing January 21, 2003.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer